# UNITED STATES BANKRUPTCY COURT District of Delaware



Clerk of the Court

In re: FTX Trading, et al.

Name of Transferor

Chapter 11 Case No. 22-11068 (Jointly Administered)

#### NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name on File		ARCEAU 507 II LLC		
Transferor's Address:		Transferree's address for	notices and payment:	
Address on file	4 Lakeside Drive, Chobham Lakes			
	Woking, Surrey, United Kingdom GU24			
		8BD		
	-	-		10
Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 1096	Name (Redacted)	Estimated \$15,000,000	FTX Trading Ltd., et al.	22-11068
Inique Customer Code: 05100040	Name (Dedested)	as described on Schedule F	FTX Trading Ltd., et al.	22-11068
Unique Customer Code: 05 190040	Name (Redacted)	as described on Schedule F	FTA Trading Ltd., et al.	22-11000
		d in this notice is true and correct		edge and belie
	the information provided  DocuSigned by  By:  By:	d in this notice is true and correct	t to the best of my knowl	edge and belie
Unique Customer Code: 05190040  I declare under penalty of perjury that  Penalty for making a false statement: F	By: DocuSigned by 887AF248965F	in this notice is true and correct  r:  Bottyee  43c	t to the best of my knowl  Date:	edge and beli

Date:



## **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

#### EXHIBIT B

## **SUPPORTING CLAIM DOCUMENTS**

To view all of the Debtors' Schedules and Statements, as well as the Global Notes, please visit <a href="https://restructuring.ra.kroll.com/FTX">https://restructuring.ra.kroll.com/FTX</a> and navigate to the "Schedules & SOFA" page under "Quick Links." Standalone excerpts of the customer data can be found under "Customer Schedules."

Your Unique Customer Code is 05190040
Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:

BTC[54.2562532700000000]
LUNA2[0.0013365845280000]
LUNA2\_LOCKED[0.0031186972310000]
USD[11505665.7110503643456578]
USDT[1091542.7780675900000000]
USTC[0.1892000000000000]

FTX Noticing

Kroll Restructuring Administration LLC, 55 East 52nd Street, 17th Floor, New York, NY 10055 <u>Unsubscribe</u>